

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060006-5

Sheet #1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
15 10 08 7	R028678	11017	1485	50	252700	12501	5033	14	1	66.20
20 10 10 7	3043	10177	1464	50	252700	12501	5033	14	1	257.02
20 10 10 7	3043	10177	1464	51	252700	12501	5033	14	1	2.57-
										320.65 *
										320.65 **
										320.65 ***

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Sheet #3

TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR		COST		DATE 10/13/57		DISTR AMT	
BATCH	NO	DATE	CR	MEMO	NO	VENDOR	NO	CODE	CNTR	ACCT	MJO	SO	W	Q			
19	10	09	7	606	10147	1446		50	254000	12501	5093	07	1			25.00	
19	10	09	7	606	10147	1446		51	254000	12501	5093	07	1			.25-	
09	10	10	7	72	8499	352		55	254000	12501	5093	07	1			7.00	
																31.75 *	
																31.75 **	
13	10	07	7	75485	10117	212		50	254000	12501	5093	90	1			204.00	
13	10	07	7	75485	10117	212		51	254000	12501	5093	90	1			2.04-	
13	10	07	7	75486	10117	212		50	254000	12501	5093	90	1			95.20	
13	10	07	7	75486	10117	212		51	254000	12501	5093	90	1			.95-	
17	10	08	7	12318	11017	676		50	254000	12501	5093	90	1			7.75	
16	10	08	7	2277-58	10257	90		50	254000	12501	5093	90	1			2.70	
18	10	09	7	42629	10147	41		50	254000	12501	5093	90	1			417.00	
18	10	09	7	42629	10147	41		51	254000	12501	5093	90	1			4.17-	
09	10	10	7	72	8499	352		55	254000	12501	5093	90	1			33.49	
09	10	10	7	72	8499	352		55	254000	12501	5093	90	1			4.59	
																757.57 *	
																757.57 **	

Total sheet #2

789.32 \*\*\*

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Sheet #1

320.65

Itae

1109.97